Case 23-50588 Doc 54 Filed 01/18/24 Entered 01/18/24 16:38:21 Desc Main Document Page 1 of 28

Debtor Name Artisan Packaging LLC United States Bankruptcy Court for the: _Western_ District of _Viginia Case number: 23-50588			
United States Bankruptcy Court for the: _Western_ District of _Viginia Case number: 23-50588			
Case number: 23-50588			
	☐ Check		
	amen	k If this	is an ng
Official Form 425C			
Monthly Operating Report for Small Business Under Chapter 11			
Month: December			12/1
Date report filed	01/17/20		
MAIA	MM / DD /	YYYY	
1 accordance with title 28 coeffee to a	326160		
nat I have examined the following small business monthly operating report and the accompanying ttachments and, to the best of my knowledge, these documents and, to the best of my knowledge, these documents are true countries.			
ttachments and, to the best of my knowledge, these documents are true, correct, and complete.			
opportation party:			
riginal algnature of responsible party R. Ly Lorenty			
Inted name of responsible party			
1. Questionnaire		/55	
Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
	Yes	No	N/
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. 1. Did the business operate during the entire reporting period?	_	77	147
Do you plan to continue to operate the business next month?			
3. Have you paid all of your bills on time?	团		
4. Did you pay your employees on time?			
Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?			
6. Have you timely filed your tax returns and paid all of your taxes?			
7. Have you timely filed all other required government filings?			
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			
Have you timely paid all of your insurance premiums?			
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B	V		
10. Do you have any bank accounts open other than the DIP accounts?			
1. Have you sold any assets other than inventory?		Y	
Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?			
3. Did any insurance company cancel your policy?		Z	
Did you have any unusual or significant unanticipated expenses?			
5. Have you borrowed money from anyone or hos arrives		V	
Have you borrowed money from anyone or has anyone made any payments on your behalf?			
o. Has anyone made an investment in your business		V	
Has anyone made an investment in your business? Form 425C Monthly Operating Report for Small Business Under Chapter 11		12.	J

page 1

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Debtor f	Name Artisan Packaging LLC	Case number 23-50588			
17	'. Have you paid any bills you owed before you filed bankruptcy?				
18	B. Have you allowed any checks to clear the bank that were issued before you fi	iled bankruptcy?			
	2. Summary of Cash Activity for All Accounts				
19.	. Total opening balance of all accounts				
	This amount must equal what you reported as the cash on hand at the er month. If this is your first report, report the total cash on hand as of the day	nd of the month in the previous	\$ <u>1</u>	45,298	.38
20.	. Total cash receipts	3			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . In cash received even if you have not deposited it at the bank, collections o receivables, credit card deposits, cash received from other parties, or loa payments made by other parties on your behalf. Do not attach bank state lieu of <i>Exhibit C</i> .	n ns gifts or			
	Report the total from Exhibit C here.	\$ 39,524.01			
21.	. Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit</i> date paid, payee, purpose, and amount. Include all cash payments, debit transactions, checks issued even if they have not cleared the bank, outst checks issued before the bankruptcy was filed that were allowed to clear and payments made by other parties on your behalf. Do not attach bank in lieu of <i>Exhibit D</i> .	card anding this month, statements			
	Report the total from Exhibit D here.	- _{\$_121,435.3} 7			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net.	profit.	+ \$_	63,387.	02
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.				
	Report this figure as the cash on hand at the beginning of the month on y	our next operating report.	= \$_	63,387.	02
	This amount may not match your bank account balance because you may have not cleared the bank or deposits in transit.	y have outstanding checks that			
183	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the				
	have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, v purpose of the debt, and when the debt is due. Report the total from <i>Exhibit</i>	vho is owed the money the			
24.	Total payables		\$_4	21,655.	39
	(Exhibit E)				

Debtor Name Artisan Packaging LLC

Case number <u>23-505</u>88



4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

s 67,370.82

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

13

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$0.00
31. How much have you paid in total other professional fees since filing the case?	\$0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	=	Actual	-	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$0.00	-	\$_39,524.01	=	\$ -39,524.00
33. Cash disbursements	\$0.00	_	\$ <u>121,435.37</u>	=	\$121,435.3C
34. Net cash flow	\$0.00	-	\$_63,387.02	=	\$63,387.02

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 110,296.00

- \$ 304,904.00

= _{\$} 1,783.06

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Debtor Name Artisal	n Packaging LLC
---------------------	-----------------

Case number 23-50588



8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconcillation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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EXHIBIT B

Prepetition Bills Paid (Q. 17)

Prepetition Bills Cleared (Q. 18)

002648



COLLECTING PAYMENTS FROM YOUR CUSTOMERS IS AS EASY AS SENDING THEM A TEXT MESSAGE! JUST USE AUTOBOOKS INSIDE YOUR F&M BANK ONLINE OR MOBILE BANKING. LEARN MORE: WWW.FMBANKVA.COM/AUTOBOOKS

122775-01A**002648 ARTISAN PACKAGING LLC 291 WEST WOLFE ST HARRISONBURG VA 22802

CHECKING ACCOUNTS

F&M Connect Checking Account Number Previous Balance 15 Deposits/Credits 34 Checks/Debits Service Charge Interest Paid

Current Balance

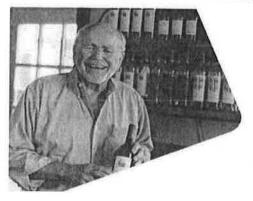
12/01/23 thru 12/31/23 31 \$116,813.52 \$115,689.07



Credit: \$250,934.12
Debit: \$447,325.19

71	Total For This Period	Tota Year-to-Date	
Overdraft item fees year to date	\$0.00	\$0.00	
Return item fees year to date	\$0.00	\$70.00	

Date	sactions by Date Description	Amount
	EDI PYMNTS Mary Kay Inc. CCD 00111847 ARTISAN PACKAGING	Amount
12/01	RMR*IV*1003017**17234.82*17234 .82*0\	\$17,234.82
12/01	Debit	-\$7,570.77
12/01	INVOICE PAYCHEX EIB CCD X04823800001119 ARTISAN PACKAGING LLC	-\$29,493.43
12/04	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$127,530.61



Banking you Love from People who Care.

F&M Bank provides smart banking, helpful associates, and resources committed to enriching the lives of our neighbors and communities.

As stewards of local economy, you will find us serving on nonprofit boards, volunteering in classrooms, and championing important causes. Since 1908, we have been dedicated to prospering Virginia's economy as your community bank.

Date	Description	Amount
12/04	Deposit/Serial	\$500.00
12/04	Debit	-\$31,173.24
12/05	Deposit/Serial	\$16,929.06
12/05	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/05	INTERNET WASTE MANAGE WEB	-\$1,340.91
12/05	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200003980 ARTISAN PACKAGING	-\$4,294.74
12/06	Wire Transfer Credit NEHEMIAH MANUFACTURING CO LLC 1907 SOUTH ST CINCINNATI OH US 45204-2033 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US 20231206MMQFMPNB008204 20231206MMQFMP7O000005 12061249FT01	\$3,614.00
12/07	EDI PAYMNT ESTEE LAUDER1122 CTX ISA*00* *00* *ZZ*CITIBANK *ZZ*ESTEEN A-ACH *231205*0522*U*00200* 058924476*0*P*:\ ST*820*000000051\ BPR*X*2561.95*C*ACH*CTX*01*021 000089*DA*30791122***01*051404 419*DA*100059422*20231207\ TRN*1*40307400428984\ REF*TN*4030740042\ REF*GX*05892447600000051\ DTM*009*20231205\ N1*PR*ESTEE LAUDER COS\ N1*PE*ARTISAN PACKAGING\ ENT*1*******60*1027698942\ SE*10*000000051\	\$2,561.95
12/07	INCOMING WIRE FEE	-\$15.00
12/00	Wire Transfer Credit SHANKS EXTRACTS INC OPERATING ACCT 350 RICHARDSON DR LANCASTER, PA 17603-4034 20231208E3QP021C000824 20231208MMQFMP70000003	Ψ13.00
12/08	12080853FT01	\$21,557.56
12/08	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$19,482.11
12/08	INCOMING WIRE	\$1,000.00
12/08	INCOMING WIRE	\$1,000.00
12/08	INVOICE PAYCHEX EIB CCD X04918900000724 ARTISAN PACKAGING LLC	-\$28,976.15
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/12	Expenses TricorBraun Inc CCD 610908 Artisan Packaging LLC	\$10.00
12/12	Utility HBURG WATERSEWER PPD	\$14.26
12/12	Utility HBURG WATERSEWER PPD	61126
12/12	Utility HBURG WATERSEWER PPD	64.45.54
12/12		6500 44
12/12	Debit	-\$503 OO
12/12	Utility HBURG WATERSEWER PPD	-\$615.08
12/13	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200000956 ARTISAN PACKAGING	-\$4 298 48
12/15	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$11.423.60
12/15	INVOICE PAYCHEX EIB CCD X05006300001170 ARTISAN PACKAGING LLC	-\$21 261 04
12/18	PBS BenAdm PAYX-ZBT CCD 44451344 PBS TRUEUP	\$2,808.09
12/18	INVOICE PAYCHEX EIB CCD X05063500000813 ARTISAN PACKAGING LLC	-\$577.99
12/19	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231219MMQFMP7O000024 20231219MMQFMP2H088575 12191643FT01	-\$28,622.00



Detail	ıransactı	ons by	/ Da	te
D		_		

Date	Description	A
12/19	PBS BenAdm PAYX-ZBT CCD 44451347 PBS TRUEUP	-\$52.00
12/19	PAYMENT VISA WEB	
12/19	OUTGOING WIRE FEE	-\$430.03
12/20	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT ID 2002-2064 20231220MMQFMP7O000015 20231220MMQFMP2H107318 12201653FT01	-\$20.00 -\$241.99
12/20	INVOICE PAYCHEX-OAB CCD 05094900003949X ARTISAN PACKAGING LLC	-\$95.78
12/20	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200002951 ARTISAN PACKAGING	-\$4,271.98
12/20	BILLPAY THE CINCINNA WEB	-\$16,718.00
12/20	OUTGOING WIRE FEE	-\$20.00
12/27	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231227MMQFMP7O000005 20231227MMQFMP2H071961 12271404FT01	-\$24,343.44
12/27	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/27	OUTGOING WIRE FEE	-\$20.00
12/28	EDI PYMNTS Mary Kay Inc. CCD 00111988 ARTISAN PACKAGING RMR*IV*1003034**7282.32*7282.3 2*0\	\$7,282.32
12/29	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$18,000.00
12/29	BILLPAY COLUMBIA GAS WEB	-\$00E 27

Check Detail

12/05/23

\$16929.06

12/05 4305 \$215,409.81 * Indicates missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	\$239,948.71	12/11	\$145,298.38	12/20	\$71,024.28
12/04	\$336,806.08	12/12	\$143,402.68	12/27	\$39,090.07
12/05	\$125,118.91	12/13	\$139,104.20	12/28	\$46,372.39
12/06	\$128,732.91	12/15	\$119,265.96	12/29	\$63,387.02
12/07	\$131,279.86	12/18	\$121,496.06		
12/08	\$145,343.38	12/19	\$92,372.03		
Advant Prichagemy LLC THE POINT HE WAS A LLCO LITERAL STRAIGHT THA Date LTD THE STRAIGHT THA DATE LTD THA DATE	* 32 Deposit Tictor Line(***), NY of	Remote Deposit Fam Bank Modele Piktro Business Capture ARTISAN PA 205 S Hain Stret: Timberville, VA 22853 540-896-8941	Credit Date: 12/4/2023 Iterins: 1 Amount: \$500.00 Beeth ID: ##649 596466 Acci Num: 1000/992 Acci Num: 1000/992 Acci Num: 1000/992	Proceed a PERSONAL AND UNIVERSAL DEBUT Procedure Procedure And Advanced And Advanc	F 100 100 10000

1590381238

\$500.00

11/30/23

12/04/23

\$7570.77

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RECONCILEMENT OF ACCOUNT

STEP 1

Update your check book register:

STEP 2
LIST DEPOSITS NOT SHOWN ON
STATEMENT

STEP 3
LIST OF CHECKS OUTSTANDING

a.	ADD TO YOUR CHECK BOOK BALANCE ANY
	DEPOSITS
	AUTOMATIC DEPOSITS
	INTEREST EARNED
b.	SUBTRACT FROM YOUR CHECK BOOK BALANCE ANY
	Other charges or payments
	SERVICE CHARGES
	CHECK CHARGES
	AUTOMATIC DEBITS
	DEBITS

DATE	AMOUNT
	8
	-
	15
	9
TOTAL	

CHECK NUMBER	AMOUNT
TOTAL	

STEP 4 RECONCILE YOUR ACCOUNT

- Bank Statement Balance \$
 Total Amount of Deposits
- not shown on statement \$
- ADD LINE 1 AND LINE 2 \$
- Total amount of checks outstanding
- 5. SUBTRACT LINE 4 FROM LINE 3

LINE 5 MUST BE EQUAL TO YOUR CHECKBOOK BALANCE

If no errors are reported within ten days, your account will be considered correct.

If you have any questions, please call our CUSTOMER SUPPORT CENTER

(540) 896-8941

ELECTRONIC SERVICES INFORMATION

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why
 you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you have filed bankruptcy,
THIS IS NOT AN ATTEMPT TO COLLECT DEBT.

F&M Bank

F & M BANK
PO BOX 1111 TIMBERVILLE, VA 22853
540-896-8941



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EXHIBIT C

Cash Receipts (Q. 20)

128R2023 DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC 128R2023 INCOMING WIRE 12712023 EXPENSES TRICORBRAUN INC CCD 610908 ARTISAN PACKAGING LLC 12712023 EXPENSES TRICORBRAUN INC CCD ARTISAN PACKAGING LLC 12712023 DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING RMR*1V*1003034**7282.327282.3 2*0) 127182023 EDI PYMINTS MARY KAY INC. CCD 00111988 ARTISAN PACKAGING RMR*1V*1003034**7282.3 2*0) 12729/2023 DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC

Account Processed Date

Name Bus Chks Bus Chks Bus Chks Bus Chks

Bus Chks

Bus Chks

Bus Chks

Bus Chks

Desc Main

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EXHIBIT D

Cash Disbursements (Q. 21)

ARTISAN PACKAGING LLC Debit Debit Betti Be	
ARTISAN PACKAGING LLC 121000021 777171945 1175 JOHN STREET WEST HENR ID 2002-2064 20231220MMQFMP7O000015 121000021 777171945 1175 JOHN STREET WEST HENR NUMBER 2002-2064 20231227MMQFMP7O000005	NNSF NUMA NUMA G WI NNSF CHK AMA G WI
28E 8E	DATE OCCU 00094 V YORK 107318 12201653 ACCT NO 12 T PAYCHEX OF V YORK V YORK BIA GAS WEB
12/20 12/20 12/27 12/20 12/20	
	00001

EXHIBIT E

Accounts Payable – Post Petition Debits (Q. 24)

	Cas	se 23-50	588	Doc 54		l 01/18/2 ument	4 Er Page	ntere e 17	d 01/18/24 16:38:21 of 28
Balance Due	(\$2,394.48)	(\$2,206.40) (\$188.08) (\$11,493.06)	(\$11,493.06) (\$4,633.20)	(\$615.60) (\$4,017.60) (\$1,318.09)	(\$1,318.09) (\$393.56)	(\$196.78) (\$196.78) (\$593.00)	(\$593.00) (\$830.00)	(\$830.00)	(\$21,655.39)
Original	Amount (\$2,394.48)	(\$2,206.40) (\$188.08) (\$11,493.06)	(\$11,493.06) (\$4,633.20)	(\$615.60) (\$4,017.60) (\$1,318.09)	(\$1,318.09) (\$393.56)	(\$196.78) (\$196.78) (\$593.00)	(\$593.00) (\$830.00)	(\$830.00)	
BP Ref. No.		587196502 587205387	156900-007	IN013027 IN013026	3349066-2411-2	4176292178 4179231081	12030	13596	
Due Date		1/1/2024 1/19/2024	1/1/2024	1/1/2024	12/13/2023	1/22/2024 2/19/2024	1/22/2024	12/14/2023	
Posting Date		12/22/2023 1/9/2024	12/31/2023	12/31/2023 12/31/2023	12/13/2023	12/14/2023 1/9/2024	1/9/2024	12/14/2023	
Doc. No.		16390 16399	16394	16395 16396	16393	16386 16397	16398	16385	
Туре		PU PU	PU	PU PU	PU	PU PU	PU .	PU	
e BP Name	DE LAGE LANDEN FINANCIAL SERVI	DE LAGE LANDEN FINANCIAL SERVI DE LAGE LANDEN FINANCIAL SERVI HARRISONBURG ELECTRIC COMMISSI	HARRISONBURG ELECTRIC COMMISSI INTERCHANGE GROUP INC.	INTERCHANGE GROUP INC. INTERCHANGE GROUP INC. WASTE MANAGEMENT OF VIRGINIA INC.	WASTE MANAGEMENT OF VIRGINIA INC. CINTAS CORPORATION #320	CINTAS CORPORATION #320 CINTAS CORPORATION #320 HELPNET, LLC	HELPNET, LLC LOGISTIC GROUP OF AMERICA	LOGISTIC GROUP OF AMERICA	
BP Code	V00061	V00061 V00061 V00124	V00124 V00146	V00146 V00146 V00327	V00327 V00335	V00335 V00335 V00343	V00343 V00398	V00398	

Desc Main

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EXHIBIT F

Accounts Receivable (Q. 25)

BP Name	Doc. No.	Doc. No. Posting Date	Due Date	Days Out	Days Out Balance Due	
Mary Kay Incorporated					\$7,273.20	
Mary Kay Incorporated VOYANT BEAUTY	1003047	12/1/2023	1/15/2024		\$7,273.20 \$10,898.52	
VOYANT BEAUTY Advanced Drainage Systems, Inc.	1002963	9/29/2023	10/29/2023	75	\$10,898.52 \$9,457.70	
Advanced Drainage Systems, Inc. Advanced Drainage Systems, Inc. AG Polymers	1003036 1003062	11/16/2023 12/7/2023	1/15/2024		\$7,860.20 \$1,597.50 \$4,502.59	
4G Polymers GUEST SUPPLY	1003078	12/8/2023	12/8/2023	35	\$4,502.59 \$31,738.81	
SUEST SUPPLY J&J	1003002	10/23/2023	11/22/2023	51	\$31,738.81 \$3,500.00	
18.1	1003079	12/22/2023	12/22/2023	21	\$3,500.00	
					\$67,370.82	

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EXHIBIT G

Bank Statements (Q. 38)

002648



PO Box 1111 F&M Bank Timberville, VA 22853

122775-01A**002648 ARTISAN PACKAGING LLC 291 WEST WOLFE ST HARRISONBURG VA 22802 COLLECTING PAYMENTS FROM YOUR CUSTOMERS IS AS EASY AS SENDING THEM A TEXT MESSAGE! JUST USE AUTOBOOKS INSIDE YOUR F&M BANK ONLINE OR MOBILE BANKING, LEARN MORE: WWW.FMBANKVA.COM/AUTOBOOKS

CHECKING ACCOUNTS

F&M Connect Checking Account Number Previous Balance 15 Deposits/Credits 34 Checks/Debits

Service Charge **Interest Paid Current Balance**

\$0.00 \$0.00 \$63,387.02

XXXXX9422 Statement Dates 12/01/23 thru 12/31/23 \$259,778.09 Days in the statement period \$250,934.12 Average Ledger \$447,325.19 Average Collected

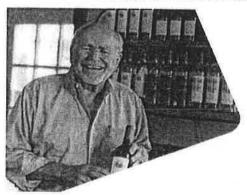
31 \$116,813.52 \$115,689.07



Credit: \$250,934.12 Debit: \$447,325.19

	Total For This Period	Total Year-to-Date	
Overdraft item fees year to date	\$0.00	\$0.00	
Return item fees year to date	\$0.00	\$70.00	

Detail Tran	Detail Transactions by Date				
Date	Description	Amount			
40/04	EDI PYMNTS Mary Kay Inc. CCD 00111847 ARTISAN PACKAGING				
12/01	RMR*IV*1003017**17234.82*17234 .82*0\	\$17,234.82			
12/01	Debit	-\$7,570.77			
12/01	INVOICE PAYCHEX EIB CCD X04823800001119 ARTISAN PACKAGING LLC	-\$29,493,43			
12/04	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$127,530.61			



Banking you Love from People who Care.

F&M Bank provides smart banking, helpful associates, and resources committed to enriching the lives of our neighbors and communities.

As stewards of local economy, you will find us serving on nonprofit boards, volunteering in classrooms, and championing important causes. Since 1908, we have been dedicated to prospering Virginia's economy as your community bank.

Date	Description	Amount
12/04	Deposit/Serial	\$500.00
12/04	Debit	-\$31,173.24
12/05	Deposit/Serial	\$16,929.06
12/05	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/05	INTERNET WASTE MANAGE WEB	-\$1,340.91
12/05	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200003980 ARTISAN PACKAGING	-\$4,294.74
12/06	Wire Transfer Credit NEHEMIAH MANUFACTURING CO LLC 1907 SOUTH ST CINCINNATI OH US 45204-2033 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US 20231206MMQFMPNB008204 20231206MMQFMP7O000005 12061249FT01	\$3,614.00
12/07	EDI PAYMNT ESTEE LAUDER1122 CTX ISA*00* *00* *ZZ*CITIBANK *ZZ*ESTEEN A-ACH *231205*0522*U*00200* 058924476*0*P*:\ ST*820*000000051\ BPR*X*2561.95*C*ACH*CTX*01*021 000089*DA*30791122***01*051404 419*DA*100059422*20231207\ TRN*1*40307400428984\ REF*TN*4030740042\ REF*GX*05892447600000051\ DTM*009*20231205\ N1*PR*ESTEE LAUDER COS\ N1*PE*ARTISAN PACKAGING\ ENT*1*******60*1027698942\ SE*10*000000051\	\$2,561.95
12/07	INCOMING WIRE FEE	-\$15.00
12/08	Wire Transfer Credit SHANKS EXTRACTS INC OPERATING ACCT 350 RICHARDSON DR LANCASTER, PA 17603-4034 20231208E3QP021C000824 20231208MMQFMP7O000003 12080853FT01	
12/08	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$21,557.56
12/08	INCOMING WIRE	\$19,482.11
12/08	INCOMING WIRE	\$1,000.00
12/08	INVOICE PAYCHEX EIB CCD X04918900000724 ARTISAN PACKAGING LLC	\$1,000.00
12/11	INCOMING WIRE FEE	-\$28,976.15
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	
12/12	Expenses TricorBraun Inc CCD 610908 Artisan Packaging LLC	-\$15.00
12/12	Utility HBURG WATERSEWER PPD	
12/12	Utility HBURG WATERSEWER PPD	
 12/12	Helled Watersewer odd	
12/12	Utility HBURG WATERSEWER PPD	
12/12	Debit	
12/12	LIGHT LIGHT WATERGRAFF AND	
12/12	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200000956 ARTISAN PACKAGING	
12/15	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	
12/15	INVOICE DAVCHEVER CCD VOCOGGOOGGAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
17/10	DDC Day Adv. DAVY TOT CCD. 4445044 DOC TOURIS	
12/18	INVOICE PAYCHEX EIB CCD X05063500000813 ARTISAN PACKAGING LLC	
12/19	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231219MMQFMP70000024 20231219MMQFMP2H088575 12191643FT01	-\$577.99 -\$28,622,00



-\$20.00

\$7,282.32

\$18,000.00

-\$985.37

Date	Description	Amount
12/19	PBS BenAdm PAYX-ZBT CCD 44451347 PBS TRUEUP	-\$52.00
12/19	PAYMENT VISA WEB	-\$430.03
12/19	OUTGOING WIRE FEE	
12/20	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT ID 2002-2064 20231220MMQFMP7O000015 20231220MMQFMP2H107318 12201653FT01	-\$20.00 -\$241.99
12/20	INVOICE PAYCHEX-OAB CCD 05094900003949X ARTISAN PACKAGING LLC	-\$95.78
12/20	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200002951 ARTISAN PACKAGING	-\$4,271.98
12/20	BILLPAY THE CINCINNA WEB	-\$16,718.00
12/20	OUTGOING WIRE FEE	-\$20.00
12/27	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231227MMQFMP7O000005 20231227MMQFMP2H071961 12271404FT01	-\$24,343.44
12/27	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77

EDI PYMNTS Mary Kay Inc. CCD 00111988 ARTISAN PACKAGING

DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC

COLUMBIA GAS WEB

Check Detail

12/27

12/28

12/29

12/05 4305 \$215,409.81 * Indicates missing check number

OUTGOING WIRE FEE

RMR*IV*1003034**7282.32*7282.3 2*0\

Daily Balance Information

Detail Transactions by Date

Date	Balance
12/01	\$239,948.71
12/04	\$336,806.08
12/05	\$125,118.91
12/06	\$128,732.91
12/07	\$131,279.86
12/08	\$145,343.38

Date	Balance
12/11	\$145,298.38
12/12	\$143,402.68
12/13	\$139,104.20
12/15	\$119,265.96
12/18	\$121,496.06
12/19	\$92,372.03

Date	Balance				
12/20	\$71,024.28				
12/27	\$39,090.07				
12/28	\$46,372.39				
12/29	\$63,387.02				

Artis a Packaging (L.C 01 materi Land-nogati, 2000 naijamata	* 4	Capcult	Ticket	between the cor
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阿多用性的特別。於阿多巴斯的			•	7.700

\$16929.06

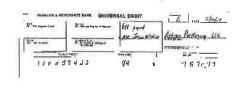
12/05/23

Remote Deposit		Credit
FB.M Benk Mobile Micro Business Capture ARTISAN PA 205 S Main Street Timbervile, VA 22833 340-496-8941	Date: Items: Amount: Balch ID: Acount ID: Acci Num: AurOnl/s:	12/4/2023 1 \$500.00 \$5046 764694 5466406 100059422 1590381230

1590381238

\$500.00

12/04/23



11/30/23

\$7570.77

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RECONCILEMENT OF ACCOUNT

STEP 1

STEP 2 LIST DEPOSITS NOT SHOWN ON STATEMENT

STEP 3 LIST OF CHECKS OUTSTANDING

Update your check book register: a: ADD TO YOUR CHECK BOOK BALANCE ANY DEPOSITS AUTOMATIC DEPOSITS INTEREST EARNED b. SUBTRACT FROM YOUR CHECK BOOK BALANCE ANY Other charges or payments SERVICE CHARGES CHECK CHARGES AUTOMATIC DEBITS DEBITS

DATE	AMOUNT
	9
	1
	6
	-
TOTAL	

CHECK NUMBER	AMOUNT
TOTAL	

STEP 4

RECONCILE YOUR ACCOUNT

- 1. Bank Statement Balance \$
- Total Amount of Deposits not shown on statement \$
- 3. ADD LINE 1 AND LINE 2 S
- 4. Total amount of checks
- outstanding \$
- 5. SUBTRACT LINE 4 FROM LINE 3

LINE 5 MUST BE EQUAL TO YOUR CHECKBOOK BALANCE

If no errors are reported within ten days, your account will be considered correct. If you have any questions, please call our CUSTOMER SUPPORT CENTER (540) 896-8941

ELECTRONIC SERVICES INFORMATION

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why
 you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you have filed bankruptcy,
THIS IS NOT AN ATTEMPT TO COLLECT DEBT.

F & M BANKPO BOX 1111 TIMBERVILLE, VA 22853
540-896-8941





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EXHIBIT H

Budget (Q. 41)

		Cá	ase 23-	50	588	,	Do	с 5	54					1/1		24		Entered 01/18/24 16:38:21	Desc Main
6/24	\$886,045	8		8	(\$31,491)						D	JC	uII	ner (Second)	8	(\$24,791)	.6010.836	Page 28 of 28	
Ct/9	\$ 257,830\$	\$		8	(\$21,491)	(\$7,500)								(\$32,291)	8,	(\$32,291)	Certic DAT	\$880,048	
01/9	\$ 196,2CB\$	8		8.	(\$21,491)									(\$24.791)	8	(\$24,791)	707.030	4857.75	
€/9	\$ 671,2082	8		8	(\$21,491)		(\$1,000)							(\$25.791)		(\$25,791)		• 95°KZZS\$	
æls	\$ 586,877\$	\$		\$	(\$21.491)									(\$24.791)		(524,791)		- 5805,173 -	
2/50	\$ 188,887.	\$		8.	(\$21,491)									(\$24.791)		(\$24,791)		- STE33E	
£1/5	\$ 000,800	\$		8	(\$21,491) (\$3,300) (\$75,000)		(\$10,000)							(\$109.791)	8	(\$109,791)		· 1855	
9/9	\$618,000 s	\$		8	(\$21,491)		(\$1,000)							(162.50)		(\$25,791)		our cost	
5Z/W	\$- 680,7723	8		8	(\$21,491)				April of the state	(\$4,000) (\$573)	(8998)	(\$2,400)	(\$2,612)	(540,976)	- 8.	(\$40,976)		· 600₩E9\$	
4/22	\$536,642	8		8	(\$21,491)				(009'515)					(\$40 391)		(\$40,391)		\$5577,023	
4/15	\$511,851	8		\$	(\$21,491)									(C)d 701)	8.	(\$24,791)		24 9 SSS-	
4/8	\$440,675	8		8	(\$21,491)			(000'01\$		(\$4,000)	(659\$)	(\$1,341)	(52,612)	(920 025)	8	(\$50,976)		ISW TISS?	
\$	\$419,484	\$		ß	(\$3,300)		(\$1,000)		(515,600)					(Cd1 301)	8	(\$41.391)		-\$-860, <u>87</u> 5	
3/25	\$394,688	8		8	(\$3,300)									(10K MC3)	8	(\$24,791)		-4419,484	
3/,18	- \$340,483	8		8	(\$21,491)			(\$10,000)	(\$2,236)	(\$4,600) (\$4,000) (\$573)	(\$656)	(\$1,341)	(\$2,612)	(654 313)	8	(\$54,212)		\$39*\\$25	
3/11	\$200,090	\$		8	(\$21,491) (\$3,300) (\$100,000)				(\$15,600)					(100 304)	8.	(\$140,391)		139/09/C5-	
3/8	\$156,991	8	\$2,000	\$2,000	(\$3,300)		(500,12)							reac and	8	_		063°00Z\$-	
92/2	\$123,700	8,	000725	22,000	(\$23,491)	(\$7,500)								(0.34 300)	8	(\$34,291)		156,5215,	
2/38	\$68,288	8	000'25 000'25	\$17,000	(\$23,491)			(\$10,000)	(\$15,600)	(\$4,000) (\$573)	(659\$)	(51,341)	(\$2,612)		8	(\$72,412)		007,6273	
21/23	\$73,468	\$	00072\$ 000701\$ 00072\$	\$36,571	(\$26,091)							(\$1,000)		1000 1000	8	(162123)		-\$68,2788	
5/2	\$77,648	\$	\$6,577 \$0,000 \$5,000 \$2,000 \$2,000	\$35,571	(\$26,091)		(\$1,000)							5	Transport OS	(531.391)		-572,468	
1/29	\$18,922	8	\$5,000	\$7,000	95 -	(\$6,500)			(\$15,600)					II a		1564		637,178	
郡	\$30,807	8		8	(\$26,0 (\$4,3	(\$338)			(\$40,000)						95 (35	(570.		725 618	
1/15 Actual 11/15 Actual	SHALBOT	\$34,750		Sta.759			51,000	Cale .		Talant.		BLADE				ACOUNTED		DATES 5	
1/15	10,03	\$48,924		\$49,924		(\$8,500)	(\$1,000)	(52,500)	(\$15,600)	(\$4,000)			(52.412) (52.412)		9	CORDI		900'665 1	
1/6 Actual	50,691			Set.611				8				Chelan				90		Tan'ees I	
1/8	\$54,451	8		8	33										g g	100		1 277.	
*	1 \$54,451	0\$		8											3 9			23 556,553	
E Target	\$54,651	0\$		\$									88	_	3 8	\$ \$	8	re-yes	
Week Of	Onth Bulmos	889'89\$	\$17,143 \$30,000 \$20,000 \$21,000 \$12,000			95 95 95 95 95 95	(\$25) (\$17,000) (\$18,309)	(\$2,500 \$0 (\$40,982)	(\$133,60C (\$6,708	(\$23,000 (\$20,000 (\$4,664	36Z,E\$) 50	(\$8,200)	(\$9,000)	\$1,172,573					
		Accounts Receivable	Firished Goods Wort in Process Plastic Resin Color Concentrates Labels Cording & Shipping Cust Molds Finahorent Sales	Total Cash in	Payroll Skeleton Grew (PayChes) 401(k) Profresoral fees (Least)	Filing Fees Professional Fees (CPA)	FBM Bank Fees Subchapter V Trustee Fee Chokmad Insurance	Employee Expenses Building Rent Maintenance Expense	HEC-Bectnic OnemAqua. (Water Treatment)	InterCrange Warehousing Optifino (MRP & Findal Acctg) Help Net (E-mail & Office 365)	Lumos (Internet) Johnson Controls (Security & Fire)	Water/Sewer Waste Management	Columbia Gars Forklift Lease		Experises	d demonstration of the second	Netwing tapets.	Enritor, Cook	